

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Committee to Elect Stephen Grefer
238 Huey P. Long Avenue
Gretna, Louisiana 70053

2. Office Sought (include title of office as well as parish, city, town and/or election district)

District Judge
Second Parish Court
Division: "B"

OFFICE USE ONLY

Supp 4/01
2/7

0201575

3. Date of Primary

This report covers from 4-24-01 through 12-31-01

4. Type of Report

☐ 160th day prior to primary ☐ 40th day after general
☐ 80th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Omni Bank
6120 Citrus
Harahan, LA 70123

7. Full Name and Address of Treasurer

Tom Wilkinson
320 Huey P. Long Avenue
Gretna, LA 70053

8. Name of Person Preparing Report Suzanne Sepclich

Daytime Telephone 504-608-5734

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of February, 2002.



Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(04) 368-7388
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Jack Grant, Chairperson
238 Huey P. Long Avenue
Gretna, Louisiana 70053

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	9,075.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	9,075.00
5. Other Receipts (Schedule A-3)	281.82
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,356.82

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,896.59
10. Other Disbursements (Schedule E-2)	292.00
11. Loan Repayments Made (Schedule B)	22,140.56
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$24,329.15

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	16,954.72
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	9,358.82
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	24,329.15
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	\$1,982.39

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Contributor and Address	Date Received	Amount
Campbell, McCranie, Sistrunk, Anzelmo & Hardy 3445 N. Causeway Blvd., Suite 800 Metairie, Louisiana 70002	5-10-01	2,500.00
Mr. or Mrs. Peter C. Bertucci 3177 Westbank Expressway Harvey, LA 70058	5-10-01	75.00
Lisa Duhon	5-10-01	2,500.00
Beevers & Beevers 210 Huey P. Long Gretna, LA 70053	5-10-01	250.00
Santual J. Scillitani 819 Fourth Street Gretna, LA 70053	5-10-01	250.00
Ted J. Munch D/B/A Ted J. Munch Campaign Fund 611 Chipley Street Westwego, LA 70094	5-10-01	250.00
Terrytown Lions Club, Inc. 1771 Stumpf Blvd. Gretna, LA 70056	5-10-01	125.00
Dusang Title Insurance Agency 1309 Carrollton Avenue, Unit 228 Metairie, Louisiana 70005	5-10-01	250.00
Westbank Electric, Inc. 276 Louisiana Street P.O. Box 98 Westwego, LA 70096	5-10-01	1,000.00
Breazeale, Sachse & Wilson, L.L.P. 23 rd Floor One American Place Baton Rouge, Louisiana 70821	5-10-01	250.00
SUBTOTAL:		\$7,450.00

SCHEDULE A-1: CONTRIBUTIONS CONTINUED

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Albert & Judy, Inc. 12242 Hwy. 23 Belle Chasse, Louisiana 700037	5-10-01	350.00
Anthony C. Pillittere 1845 Carol Sue Avenue Gretna, Louisiana 70056	7-1-01	200.00
LA/MS Carpenters Regional Council Contingent Fund 1615 E. Judge Perez, Suite 207 Chalmette, Louisiana 70043	7-1-01	200.00
Joel Levy 7577 Westbank Expressway Marrero, LA 70072	7-1-01	250.00
Charles P. Cinco 3900 North Causeway Blvd., Suite 605 Metairie, Louisiana 70002	7-1-01	125.00
Courcelle and Burkhalter	7-1-01	500.00
SUBTOTAL:		\$1,625.00
TOTAL:		\$9,075.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
BellSouth	3-29-01	Refund	281.82
5. Total OTHER RECEIPTS during this reporting period			\$ 281.82

Form 102, Rev. 3/98 Page Rev. 3/98.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Stephen Grofer	2. a. Date: _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed: <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">1-17-01</td> <td style="width: 40%; text-align: right;">\$ 2,500.00</td> </tr> <tr> <td>1-28-01</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td>2-16-01</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>2-20-01</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>3-8-01</td> <td style="text-align: right;">10,000.00</td> </tr> </table> d. Balance due \$ 11,500.00 <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>	1-17-01	\$ 2,500.00	1-28-01	15,000.00	2-16-01	2,000.00	2-20-01	2,000.00	3-8-01	10,000.00
1-17-01	\$ 2,500.00										
1-28-01	15,000.00										
2-16-01	2,000.00										
2-20-01	2,000.00										
3-8-01	10,000.00										
3. Endorsers/Guarantors	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 30%; text-align: center; padding: 5px;">Date</th> <th style="width: 35%; text-align: center; padding: 5px;">Principal</th> <th style="width: 35%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="padding: 5px;"> 5-16-01 \$20,000.00 </td> <td style="height: 40px;"></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest	5-16-01 \$20,000.00			
4. Repayments this period											
Date	Principal	Interest									
5-16-01 \$20,000.00											
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>										
1. Name and address of lender Melanie Gasson Covington, LA	2. a. Date: 3-7-01 b. Interest rate _____ % (a.p.r.) c. Amount borrowed \$ 2,500.00 d. Balance due \$ 2,500.00 <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>										
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SCHEDULE B: LOANS RECEIVED CONTINUED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Mike Cassio	2. a. Date: 3-7-01 b. Interest rate _____ % (a.p.r.) c. Amount borrowed \$ 2,500.00 d. Balance due \$ - 0 - <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>									
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1. Name and address of lender Robert Crealy	2. a. Date: 3-29-01 b. Interest rate _____ % (a.p.r.) c. Amount borrowed \$ 2,500.00 d. Balance due \$ 2,500.00 <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>									
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SCHEDULE B: LOANS RECEIVED CONTINUED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Don Gardener	2. a. Date: <u>3-28-01</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed \$ <u>2,500.00</u> d. Balance due \$ <u>2,500.00</u> <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
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1. Name and address of lender	2. a. Date: _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed d. Balance due _____ <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>						
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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Gang Green Backers	7-12-01	Donation	100.00
I Can, Inc.	7-12-01	Donation	400.00
Abbey Printing	7-23-01	Letterhead	169.60
Benefit Food Drive	8-7-01	Donation-Prayer Breakfast	100.00
St. Rosalia Church	9-20-01	Booth for Fair	100.00
T5VFD Fireball Scramble	8-27-01	Sponsorship	110.00
Dumag Printing	12-17-01	Fundraiser Tickets and Letterhead	927.09
TOTAL:			\$1,896.59

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Bank Charges	3-1-01/12-1-01	Service Charges	42.00
NSF Check Returned	4-2-02	Check Returned NSF	250.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 292.00

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